

Spanish Fork
CITY

6-30-06
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Spanish Fork City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

June 21st. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 7, 2005 for all budgetary funds.

Signed:

David Dwyer

(Budget Officer)

Subscribed and sworn to this 18 day

of July, 2005.

Kent R. Clark
(Notary Public)



SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES - CURR	760,840	853,451	847,338
3120	PRIOR YEARS' TAXES-DELINQUENT	57,373	44,545	10,384
3130	GENERAL SALES & USE TAX	2,742,555	2,898,442	2,825,000
3140	FRANCHISE TAXES	1,275,427	1,464,135	1,420,000
3170	FEE IN LIEU/MTR. VEH. PROPERTY	154,931	152,652	171,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	845,867	684,917	695,000
3220	REVIEW FEES	0	0	0
3225	LICENSES & PERMITS	13,718	11,502	10,000
INTERGOVERNMENTAL REVENUE				
3310	STATE GRANT	9,619	242,390	62,000
3340	STATE GRANTS	370,723	75,270	113,250
3356	CLASS C ROAD FUND ALLOTMENT	754,289	680,736	620,000
3358	STATE LIQUOR FUND ALLOTMENT	15,487	15,446	15,488
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	82,363	89,934	87,000
3411	COURT COSTS,FEES & CHARGES	89,512	109,384	89,000
3420	PUBLIC SAFETY	497,328	545,581	483,000
3470	PARKS & RECREATION INCOME	855,655	856,556	797,500
3474	PARK & RECREATION CONCESSIONS	109,228	104,733	113,000
3480	CEMETERIES	112,625	132,500	121,000
3490	MISCELLANEOUS SERVICE	290,649	366,260	285,338
FINES & FORFEITURES				
3513	FINES AND FOREITURERS	377	100	0
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	111,927	239,596	168,000
3613	MISS SPANISH FORK INTEREST	52	46	50
3640	SALE OF FIXED ASSETS-	88,305	11,823	10,000
3663	MISC. SERVICES	0	0	0
3665	RECREATION IMPACT FEE REVENUE	501,018	621,395	10,000

CONTRIBUTIONS AND TRANSFERS

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3820	INDIRECT SERVICES- UTIL.	1,483,632	1,630,666	1,422,465
3880	BEG CLASS C ROAD FUND BAL	0	0	0
3890	BEGINNING FUND BAL.	457,695	0	62,000
3905	CONTRIBUTIONS/TRANSFERS	0	1,385,031	1,282,550
3908	CONTRIBUTIONS/TRANSFERS	0	(800,000)	0
3909	CONTRIBUTIONS/TRANSFERS	(253,169)	0	0
TOTAL REVENUE & OTHER SOURCES		11,428,026	12,417,091	11,720,363

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4111	CITY COUNCIL	279,376	235,023	256,393
4140	ADMINISTRATIVE AGENCIES	1,241,582	1,271,267	1,306,782
4145	ATTORNEY	208,744	268,111	305,934
4160	GENERAL GOVERNMENT BUILDINGS	434,692	709,428	570,513
4180	PLANNING & ZONING	132,967	105,169	125,351
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	2,100,343	2,526,189	2,558,473
4220	FIRE/AMBULANCE DEPARTMENTS	646,539	584,634	857,396
4240	PROTECTIVE INSPECTION	253,661	280,889	315,513
4250	EMERGENCY PREPAREDNESS	96,158	97,462	103,533
4253	ANIMAL CONTROL & REGULATION	124,497	122,495	146,602
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	STREETS	538,928	560,109	821,541
4415	CLASS "C" ROADS	1,181,160	481,717	625,000
4460	ENGINEERING	826,982	703,637	714,806
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS & PARK AREA	1,563,929	1,483,688	1,229,316
4560	RECREATION & FAIRGROUNDS	1,154,021	959,785	1,078,122
4580	LIBRARIES	398,050	411,127	435,804
4590	CEMETERIES	246,903	225,175	269,284
TRANSFERS & OTHER USES				
4811	TRANSFER TO DEBT SERVICE	(56,550)	0	0
4812	TRANSFER TO CAPITAL PROJECTS/BALLPARK	56,044	0	0
4880	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		11,428,026	11,025,905	11,720,363

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	PROPERTY TAX	228,713	217,283	192,403
3960	UTILITY FEE	0	0	0
3970	FRANCHISE TAX	0	0	0
3971	TRANSFER IN FROM GENERAL FUND	0	0	0
TOTAL REVENUES		228,713	217,283	192,403
3990	Begin Fund Balance	0	34,849	57,404
TOTAL AVAILABLE FOR APPROPRIATIONS		228,713	252,132	249,807
EXPENDITURES:				
4020	BOND PRINCIPAL	170,000	180,000	185,000
4030	INTEREST ON BONDS	23,864	14,728	7,403
TOTAL EXPENDITURES		193,864	194,728	192,403
Ending Fund Balance		34,849	57,404	57,404

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FD/ RECREATION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST INCOME	0	0	0
3930	LOAN PROCEEDS	0	0	1,555,000
3950	FUND TRANSFER	0	0	0
3951	TRANSFER FROM ELECTRIC FUND	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	1,555,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	1,555,000
EXPENDITURES:				
4010	CAPITAL OUTLAY - BALLPARK	0	0	1,555,000
TOTAL EXPENDITURES		0	0	1,555,000
Ending Fund Balance		0	0	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAP.PROJ. FD/ POLICE/COURT BLD

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3920	INTEREST INCOME	0	0	0
3930	LOAN PROCEEDS	0	0	7,000,000
3950	TRANSFER TO/FROM RESERVE	0	800,000	0
3951	TRANSFER FROM ELECTRIC FUND	0	248,006	0
TOTAL REVENUES & OTHER SOURCES		0	1,048,006	7,000,000
3990	Begin Fund Balance	0	0	1,048,006
TOTAL AVAILABLE FOR APPROPRIATIONS		0	1,048,006	8,048,006
EXPENDITURES:				
4010	CAPITAL OUTLAY - POLICE/COURT BLDG.	0	0	7,000,000
TOTAL EXPENDITURES		0	0	7,000,000
Ending Fund Balance		0	1,048,006	1,048,006

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,024,216	2,081,529	2,002,066
3720	INTEREST EARNED	29,365	28,457	8,500
	TOTAL OPERATING REVENUE:	2,053,581	2,109,986	2,010,566
OPERATING EXPENSES				
4010	PERSONAL SERVICES	257,383	337,283	345,321
4030	MATERIALS AND SUPPLIES	761,017	801,308	874,697
4040	DEPRECIATION	556,854	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	35,115	444,369	929,000
	TOTAL OPERATING EXPENSES:	1,610,369	1,582,960	2,149,018
	OPERATING INCOME (LOSS)	443,212	527,026	(138,452)
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	(84,487)	(66,798)	(179,293)
5201	IMPACT FEES REVENUE	540,816	0	438,000
5204	GAIN/(LOSS) ON SALE OF ASSETS	(10,921)	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	0
5207	TRANSFER FROM (TO) P.I. FUND	(197,251)	(105,994)	(25,755)
5208	TRANSFER FROM (TO) BROADBAND FUND	(94,500)	(94,500)	(94,500)
5220	CONTRIBUTIONS BY DEVELOPERS	659,296	0	0
	NET INCOME (LOSS)	1,255,965	259,734	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER COLLECTION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	1,314,608	1,338,400	1,521,042
3720	INTEREST EARNED	16,888	27,993	10,000
	TOTAL OPERATING REVENUE:	1,331,496	1,366,393	1,531,042
OPERATING EXPENSES				
4010	PERSONAL SERVICES	152,870	149,702	205,839
4030	MATERIALS AND SUPPLIES	433,923	466,696	468,700
4040	DEPRECIATION	592,870	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	14,151	69,015	200,000
	TOTAL OPERATING EXPENSES:	1,193,814	685,413	874,539
	OPERATING INCOME (LOSS)	137,682	680,980	656,503
NON-OPERATING REVENUE (EXPENSE)				
5201	IMPACT FEE REVENUE	427,917	0	0
5204	GAIN/(LOSS) ON SALE OF ASSETS	(1,323,276)	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	(2,843)
5208	TRANSFER FROM (TO) BROADBAND FUND	(94,500)	(94,500)	(94,500)
5220	CONTRIBUTIONS BY DEVELOPERS	733,160	0	0
	NET INCOME (LOSS)	(119,017)	586,480	559,160

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER PLANT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	OPERATING REVENUE	59,342	68,078	65,000
3730	MISCELLANEOUS REVENUE	1,536,426	1,536,426	0
	TOTAL OPERATING REVENUE:	1,595,768	1,604,504	65,000
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	201,613	208,697	218,904
4030	MATERIALS AND SUPPLIES	413,320	422,101	405,256
4050	CAPITAL EQUIPMENT	0	22,939	1,778,135
	TOTAL OPERATING EXPENSES:	614,933	653,737	2,402,295
	OPERATING INCOME (LOSS)	980,835	950,767	(2,337,295)
	NON-OPERATING REVENUE (EXPENSE)			
5201	IMPACT FEES REVENUE	0	0	1,215,542
5205	APPROPRIATION FROM (TO) R.E.	0	0	562,593
	NET INCOME (LOSS)	980,835	950,767	(559,160)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	12,575,675	12,981,175	13,404,416
3720	INTEREST EARNED	110,713	229,579	90,000
3730	INCOME/CONSTRUCTION MATERIAL	309,705	965,376	375,000
	TOTAL OPERATING REVENUE:	12,996,093	14,176,130	13,869,416
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	1,312,753	1,140,682	1,233,074
4030	MATERIALS AND SUPPLIES	8,986,073	9,902,945	10,197,653
4040	DEPRECIATION	643,732	0	0
4050	CAPITAL PROJECTS / EQUIPMENT	0	492,647	944,000
	TOTAL OPERATING EXPENSES:	10,942,558	11,536,274	12,374,727
	OPERATING INCOME (LOSS)	2,053,535	2,639,856	1,494,689
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	(401,414)	(874,845)	(879,628)
5201	IMPACT FEES REVENUE	272,052	0	575,000
5205	APPROPRIATION FROM (TO) R.E.	0	0	82,956
5208	TRANSFER FROM (TO) BROADBAND	(94,500)	(158,038)	(94,500)
5209	TRANSFER FROM (TO) GOLF COURSE	(249,366)	(167,619)	(198,716)
5210	TRANSFER FROM (TO) SWIMMING POOL	0	(248,006)	0
5211	TRANSFER FROM (TO) STORM DRAIN	(201,995)	(19,479)	(371,000)
5220	CONTRIBUTIONS BY DEVELOPERS	617,622	0	0
5500	TRANSFER FROM (TO) GENERAL FUND	0	(1,385,031)	(1,282,550)
5507	TRANSFER FROM(TO) BROADBAND	313,090	673,750	673,750
	NET INCOME (LOSS)	2,309,024	460,588	1

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GOLF COURSE MAINTENANCE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING EXPENSES				
4010	PERSONAL SERVICES	212,679	196,163	221,115
4030	MATERIALS AND SUPPLIES	162,517	131,962	164,701
4040	DEPRECIATION	52,785	0	0
4050	CAPITAL EQUIPMENT	0	0	0
TOTAL OPERATING EXPENSES:		427,981	328,125	385,816
NET INCOME (LOSS)		(427,981)	(328,125)	(385,816)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GOLF COURSE CLUBHOUSE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	MISC. REVENUE	552,164	637,867	585,000
	TOTAL OPERATING REVENUE:	552,164	637,867	585,000
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	156,063	160,980	188,228
4030	MATERIALS AND SUPPLIES	186,821	228,746	209,672
4040	DEPRECIATION	0	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	0	0	0
	TOTAL OPERATING EXPENSES:	342,884	389,726	397,900
	OPERATING INCOME (LOSS)	209,280	248,141	187,100
	NON-OPERATING REVENUE (EXPENSE)			
5210	TRANSFER FROM (TO) ELECTRIC	223,760	156,841	198,716
	NET INCOME (LOSS)	433,040	404,982	385,816

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GOLF COURSE SNACK BAR

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	43,512	26,322	0
	TOTAL OPERATING REVENUE:	43,512	26,322	0
	OPERATING EXPENSES			
4010	PERSONAL SERVICE	30,377	19,609	0
4030	MATERIALS AND SUPPLIES	37,243	18,479	0
4040	DEPRECIATION	0	0	0
4050	CAPITAL PROJECT AND EQUIPMENT	0	0	0
	TOTAL OPERATING EXPENSES:	67,620	38,088	0
	OPERATING INCOME (LOSS)	(24,108)	(11,766)	0
	NON-OPERATING REVENUE (EXPENSE)			
5210	TRANSFER FROM (TO) ELECTRIC	25,606	10,778	0
	NET INCOME (LOSS)	1,498	(988)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SWIMMING POOL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	225,267	204,450	211,100
	TOTAL OPERATING REVENUE:	225,267	204,450	211,100
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	152,065	147,908	148,324
4030	MATERIALS AND SUPPLIES	141,787	186,587	115,593
4040	DEPRECIATION	121,861	0	0
4050	CAPITAL PROJECTS & EQUIPMENT	11,844	44,031	0
	TOTAL OPERATING EXPENSES:	427,557	378,526	263,917
	OPERATING INCOME (LOSS)	(202,290)	(174,076)	(52,817)
	NON-OPERATING REVENUE (EXPENSE)			
5205	APPROPRIATION FROM (TO) R.E.	253,169	0	0
5210	TRANSFER FROM (TO) ELECTRIC	0	63,538	0
5211	TRANSFER FROM (TO) SOLID WASTE	70,216	138,690	52,818
	NET INCOME (LOSS)	121,095	28,152	1

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	771,295	801,641	775,000
TOTAL OPERATING REVENUE:		771,295	801,641	775,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	22,564	21,157	22,804
4030	MATERIALS AND SUPPLIES	566,041	593,005	682,231
4040	DEPRECIATION	20,757	0	0
4050	CAPITAL EQUIPMENT	0	0	0
TOTAL OPERATING EXPENSES:		609,362	614,162	705,035
OPERATING INCOME (LOSS)		161,933	187,479	69,965
NON-OPERATING REVENUE (EXPENSE)				
5205	APPROPRIATION FROM (TO) R.E.	0	0	(17,148)
5208	TRANSFER FROM (TO) BROADBAND	0	0	0
5211	TRANSFER FROM (TO) POOL	(70,216)	(138,690)	(52,818)
NET INCOME (LOSS)		91,717	48,789	(1)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - STORM DRAINAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	198,804	248,370	310,372
3730	MISC. REVENUE	0	111,065	20,000
	TOTAL OPERATING REVENUE:	198,804	359,435	330,372
OPERATING EXPENSES				
4010	PERSONAL SERVICE	56,116	50,239	85,746
4030	MATERIALS AND SERVICES	154,435	162,564	155,937
4040	DEPRECIATION	80,401	0	0
4050	CAPITAL EQUIPMENT	18,751	19,171	377,878
	TOTAL OPERATING EXPENSES:	309,703	231,974	619,561
	OPERATING INCOME (LOSS)	(110,899)	127,461	(289,189)
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	(81,010)
5201	IMPACT FEES REVENUE	54,421	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	(800)
5211	TRANSFER FROM (TO) ELECTRIC	201,995	19,479	371,000
5220	CONTRIBUTIONS BY DEVELOPERS	595,610	0	0
	NET INCOME (LOSS)	741,127	146,940	1

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,227,532	2,044,648	2,119,855
3730	OTHER REVENUE	59,753	48,693	62,228
	TOTAL OPERATING REVENUE:	2,287,285	2,093,341	2,181,883
OPERATING EXPENSES				
4010	PERSONAL SERVICES	209,241	283,911	311,864
4030	MATERIALS AND SERVICES	480,962	470,615	623,702
4040	DEPRECIATION	820,395	0	0
4050	CAPITAL - BUILDINGS & LAND	195,263	12,891	857,079
	TOTAL OPERATING EXPENSES:	1,705,861	767,417	1,792,645
	OPERATING INCOME (LOSS)	581,424	1,325,924	389,238
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	(724,923)	(291,446)	(562,493)
5201	IMPACT FEES REVENUE	104,802	0	242,000
5204	GAIN/(LOSS) ON SALE OF ASSETS	(981)	0	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	0
5207	TRANSFER FROM (TO) WTR. FUND	197,251	105,994	25,755
5208	TRANSFER FROM (TO) BROADBAND	(94,500)	(94,500)	(94,500)
5220	CONTRIBUTIONS BY DEVELOPERS	444,428	0	0
	NET INCOME (LOSS)	507,501	1,045,972	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

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ENTERPRISE FUND - SPANISH FORK GUN CLUB

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	245,847	269,890	265,640
	TOTAL OPERATING REVENUE:	245,847	269,890	265,640
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	22,565	20,450	32,158
4030	MATERIALS AND SERVICES	219,384	219,627	233,482
4040	DEPRECIATION	17,024	0	0
4050	CAPITAL - BUILDING & LAND	1,819	52,346	0
	TOTAL OPERATING EXPENSES:	260,792	292,423	265,640
	NET INCOME (LOSS)	(14,945)	(22,533)	0

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - BROADBAND SERVICES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,059,322	2,531,958	2,542,433
3730	MISC. REVENUE	0	0	20,000
TOTAL OPERATING REVENUE:		2,059,322	2,531,958	2,562,433
OPERATING EXPENSES				
4010	PERSONAL SERVICES	651,388	597,765	688,334
4030	MATERIAL AND SERVICE	1,072,718	1,202,937	1,445,311
4040	DEPRECIATION	33,845	0	0
4050	CAPITAL EQUIPMENT	0	282,736	133,039
TOTAL OPERATING EXPENSES:		1,757,951	2,083,438	2,266,684
OPERATING INCOME (LOSS)		301,371	448,520	295,749
NON-OPERATING REVENUE (EXPENSE)				
5208	TRANSFER IN FOR PLANT ASSESSMENT	378,000	378,000	378,000
5210	TRANSFER FROM (TO) ELECTRIC	(313,090)	(673,750)	(673,750)
5211	TRANSFER FROM (TO) WATER	0	0	0
5212	TRANSFER FROM (TO) SEWER	0	0	0
5213	TRANSFER FROM (TO) ELECTRIC	0	0	0
5214	TRANSFER FROM (TO) IRRIGATION	0	0	0
NET INCOME (LOSS)		366,281	152,770	(1)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	587,880	507,785	719,783
3730	TRANSFER FROM RESERVE	3,759	14,450	0
3750	VEHICLE LEASE REVENUE	701,138	722,147	784,009
	TOTAL OPERATING REVENUE:	1,292,777	1,244,382	1,503,792
OPERATING EXPENSES				
4010	PERSONAL SERVICES	199,027	206,066	220,538
4030	MATERIALS AND SUPPLIES	399,539	1,496,300	1,071,834
4040	DEPRECIATION	593,049	0	0
4050	CAPITAL & EQUIPMENT	0	0	0
	TOTAL OPERATING EXPENSES:	1,191,615	1,702,366	1,292,372
	OPERATING INCOME (LOSS)	101,162	(457,984)	211,420
NON-OPERATING REVENUE (EXPENSE)				
5204	GAIN/(LOSS) ON SALE OF ASSETS	(10,872)	10,194	0
5205	APPROPRIATION FROM (TO) R.E.	0	0	(211,421)
	NET INCOME (LOSS)	90,290	(447,790)	(1)

SPANISH FORK CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

OTHER FUNDS - FIRE RETIREMENT CAPITAL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3930	INTEREST INCOME	1,174	1,917	1,500
3940	CITY CONTRIBUTION	6,430	0	5,000
	TOTAL REVENUE	7,604	1,917	6,500
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	7,604	1,917	6,500
EXPENDITURES:				
4060	RETIREMENT PAYMENTS	7,604	8,146	6,500
4070	SUPPLIES	0	0	0
4090	APPROP INCREASE IN FUND BALANCE	0	0	0
	TOTAL EXPENDITURES	7,604	8,146	6,500

Spanish Fork City - FY06 Budget

Transfers Summary

From/To	To/From	In	Out
GF from Elect.		1,282,550	
Water	PI		25,755
	Broadband		94,500
Sewer	Bradband		94,500
Electric	Broadband		94,500
	Golf Course		198,716
	Storm Drain		371,000
	GF		1,282,550
	Broadband	673,750	
Golf Course	Electric	198,716	
Swimming Pool	Solid Waste	52,818	
Solid Waste	Pool		52,818
Storm Drainage	Electric	371,000	
Irrigation	Water	25,755	
	Broadband		94,500
Broadband	Electric		673,750
	Water	94,500	
	Sewer	94,500	
	Electric	94,500	
	Irrigation	94,500	
Total Transfers		2,982,589	2,982,589

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